



BANK

PO BOX 911039
San Diego, CA 92191-1039

(888) 374-8267
axosfiduciaryservices.com

Date 8/31/22
Primary Account

Page 1
[REDACTED] 9910

11784907

GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg
781 5TH AVENUE APT 1801
NEW YORK NY 10022

Account Title: GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg

Commercial Checking		Number of Enclosures	1
Account Number	[REDACTED] 9910	Statement Dates	8/01/22 thru 8/31/22
Previous Balance	83,788.10	Days in the statement period	31
Deposits/Credits	.00	Avg Daily Ledger	82,351.42
1 Checks/Debits	2,226.84	Avg Daily Collected	82,351.42
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	81,561.26		

Checks in Serial Number Order

Date	Check No	Amount
8/12	1002	2,226.84

*Indicates Skip in Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/01	83,788.10	8/12	81,561.26

*** END OF STATEMENT ***

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Account: [REDACTED] 9910

WE RESERVE THE RIGHT TO LIMIT THE NUMBER OF CHECKS THAT MAY BE CASHED AT ANY ONE LOCATION. WE DO NOT CASH CHECKS FROM OUTSIDE STATES.

Genover Holdings LLC
Dated 8/12/2022
Case No: 20-12411-jlg
781 5th Ave Apt 1007
New York, NY 10022

DATE 8/12/22 1002

PAY TO THE ORDER OF US Trustees \$ 2,226.84

Two thousand Two hundred Twenty Six and 84/100 DOLLARS

axos

MEMO Account 055-22-50073

1002# 12226725 [REDACTED] 9910#

Check 1002 Amount \$2,226.84 Date 8/12/2022